

EXHIBIT A

THE VIRGINIA RETIREMENT SYSTEM
MF GLOBAL HOLDINGS, LTD. TRANSACTIONS

Common Stock

CUSIP: 55277J108

Transaction	Date	Shares	Price Per Share
Purchase	04/27/2011	900	\$8.4311
Sale	06/10/2011	(400)	\$7.1700
Sale	06/10/2011	(100)	\$7.0300
Sale	06/10/2011	(400)	\$7.0863

9% Convertible Senior Notes Due 2038

CUSIP: 55276YAB2

Transaction	Date	Face Amount	Par Value
Purchase	08/25/2011	90,000	\$106.7500
Purchase	10/27/2011	850,000	\$79.0000
Sale	09/06/2011	(90,000)	\$108.0000

1.875% Convertible Senior Notes Due 2016

CUSIP: 55277JAA6

Transaction	Date	Face Amount	Par Value
Purchase	05/19/2011	320,000	\$101.8750
Purchase	10/26/2011	240,000	\$50.5000
Purchase	10/26/2011	480,000	\$45.0000
Purchase	10/26/2011	400,000	\$50.5000
Purchase	10/26/2011	800,000	\$45.0000
Purchase	10/27/2011	2,060,000	\$55.7500
Purchase	10/27/2011	2,045,000	\$59.5000
Purchase	10/27/2011	680,000	\$59.0000
Purchase	10/27/2011	1,705,000	\$59.5000
Purchase	10/27/2011	1,680,000	\$60.7900
Purchase	10/27/2011	1,705,000	\$59.0000
Purchase	10/27/2011	1,365,000	\$56.0000
Purchase	10/28/2011	1,150,000	\$48.0000
Purchase	10/28/2011	645,000	\$45.0000
Purchase	10/28/2011	460,000	\$48.0000
Purchase	10/28/2011	145,000	\$45.5000
Purchase	10/28/2011	345,000	\$45.5000
Purchase	10/28/2011	1,610,000	\$45.0000
Sale	06/22/2011	(320,000)	\$98.2500

3.375% Convertible Senior Notes Due 2018
CUSIP: 55277JAB4

Transaction	Date	Face Amount	Par Value
Purchase	07/28/2011	18,000	\$100.0000
Purchase	09/22/2011	1,210,000	\$81.5987
Purchase	09/22/2011	2,785,000	\$80.8278
Purchase	10/26/2011	405,000	\$54.5000
Purchase	10/26/2011	1,625,000	\$44.6250
Purchase	10/26/2011	950,000	\$44.6250
Purchase	10/26/2011	240,000	\$54.5000
Purchase	10/27/2011	3,515,000	\$54.5000
Purchase	10/27/2011	705,000	\$59.0000
Purchase	10/28/2011	460,000	\$44.5000
Purchase	10/28/2011	225,000	\$43.0000
Purchase	10/28/2011	295,000	\$44.5000
Purchase	10/28/2011	740,000	\$47.0000
Purchase	10/28/2011	145,000	\$43.0000
Purchase	10/28/2011	1,140,000	\$47.0000
Sale	10/27/2011	(9,000)	\$59.0000
Sale	10/31/2011	(9,000)	\$42.0000